



RESOLUTION NO. \_\_\_\_\_

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month February 1 through February 28, 2023, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	107,751.12
101	Park	1,453.04
110	Library	79.75
148	Municipal Art Fund	114.98
151	Animal Reserve	267.67
401	Utilities	196,393.52
402	Solid Waste Utility	1,276.73
425	Transit	34,186.16
430	Everpark Garage	281.18
440	Golf	83,785.72
503	Self-Insurance Fund	272,636.15
508	Health Benefits Reserve	2,064,725.03
637	Police Pension	98,578.45
638	Fire Pension	117,792.59
661	Payroll Withholding	5,412,930.88
663	Interest Expense	56,351.24
670	Custodial Funds	59,278.83

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER                      8,507,883.04**

\_\_\_\_\_  
Councilmember Introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Council President

